

MVIS Global Gaming Index

The index tracks the performance of the largest and most liquid companies that generate at least 50% of their revenues from global gaming. The pure-play index contains only companies which are engaged primarily in casino and casino hotels, sport betting (incl. Internet gambling and racetracks) and lottery services as well as gaming services, gaming technology and gaming equipment. The MVIS Global Gaming Index (MVBJK) has been licensed to underlie financial products with currently USD 5 1.34 million in assets under management.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	1786.99/327.05	1679.77/798.05

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Companies have to generate at least 50% revenues from gaming.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	08 May 2012	Components	42
Type	Sector	Volatility (1 year)	39.33
Currency	USD	Full MCap bn USD	320.57
Base Date	29 Dec 2006	Float MCap bn USD	164.79
Base Value	1,000.00	Correlation* (1 year)	0.9649

* DJ US Gambling TSM

FUNDAMENTALS*

Price/Earnings Trailing	157.75
Price/Book	2.53
Price/Sales	2.33
Price/Cash Flow	9.89
Dividend Yield	2.94

* as of 30 Sep 2020

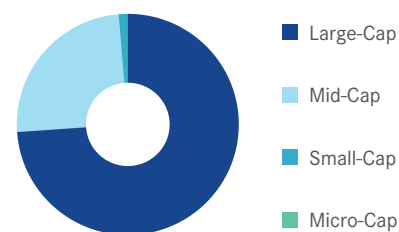
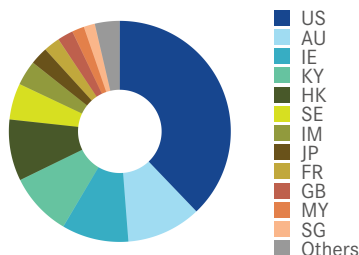
ANNUALISED PERFORMANCE*

1 Month	-6.15%
1 Year	-4.50%
3 Years	-1.24%
5 Years	5.24%
Since Inception	2.52%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	11	37.89%
Australia	4	10.87%
Ireland	1	9.76%
Cayman Islands	5	9.23%
Hong Kong	3	8.99%
Sweden	2	5.29%
Isle of Man	2	3.64%
Japan	3	2.63%
France	1	2.37%
United Kingdom	2	2.31%
Malaysia	2	1.77%
Singapore	1	1.61%
Others	5	3.63%

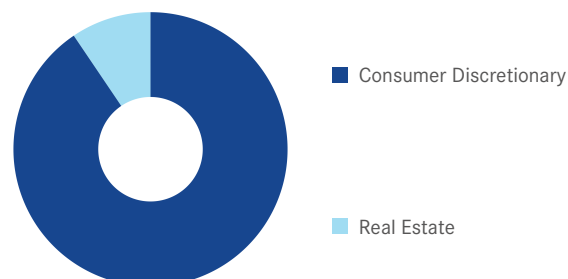


Size	Count	Weight
Large-Cap (> 6 bn)	17	73.91%
Mid-Cap (1.5 bn - 6 bn)	22	24.76%
Small-Cap (0.2 bn - 1.5 bn)	3	1.33%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

MVIS Global Gaming Index

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	39	90.56%
Real Estate	3	9.44%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
FLUTTER ENTERTAINMENT PLC	IE	9.76%	MGM CHINA HOLDINGS LTD	-18.56%	5.23%
GALAXY ENTERTAINMENT GP.	HK	7.32%	KINDRED GROUP PLC	24.31%	4.43%
Las Vegas Sands	US	6.82%	PLAYTECH PLC	-16.36%	2.82%
ARISTOCRAT LEISURE LTD	AU	6.41%	EVOLUTION GAMING GROUP AB	148.36%	1.31%
DRAFTKINGS INC	US	5.60%	LA FRANCAISE DES JEUX SAEM	42.43%	1.24%
SANDS CHINA LTD	KY	5.11%			
VICI Properties Inc.	US	4.86%			
EVOLUTION GAMING GROUP AB	SE	4.29%			
MGM Resorts International	US	4.03%			
Caesars Entertainment, Inc.	US	3.14%			
Penn National Gaming Inc	US	3.12%			
GVC HOLDINGS PLC	IM	3.12%			
Subtotal		63.57%			

Worst Performing Components	YTD	1 Day
DRAFTKINGS INC	230.84%	-5.27%
KANGWON LAND INC	-27.35%	-3.49%
MGM Resorts International	-37.64%	-3.38%
NAGACORP LTD	-38.16%	-3.28%
Penn National Gaming Inc	111.19%	-3.16%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBJK	DE000SLA6MA5	SLA6MA	B6TJ849	MVBJK	.MVBJK	18578332
Total Return Net	MVBJKTR	DE000SLA6MB3	SLA6MB	B7RNCM6	MVBJKTR	.MVBJKTR	18578689
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.mvis-indices.com

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